

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p><b>W-01677A</b> <b>Turner Ranches Water &amp; Sanitation Co.</b> <b>P.O. BOX 1020</b> <b>Apache Junction, AZ 85217-1020</b></p>		<p>#</p>	<p>RECEIVED APR 26 2010 ACC UTILITIES DIRECTOR</p>

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2009</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>09</b>
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4-26-10

## COMPANY INFORMATION

**Company Name (Business Name)** Turner Ranches Water & Sanitation Company

**Mailing Address** P.O. Box 1020  
(Street)

Apache Junction AZ 85217-1020  
(City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez@aol.com

**Local Office Mailing Address** 3880 S. De Niza Road  
(Street)

Apache Junction AZ 85219  
(City) (State) (Zip)

Same as above  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Same as above

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Judy A. Lopez Secretary/Treasurer  
(Name) (Title)

3880S De Niza Road Apache Junction AZ 85219  
(Street) (City) (State) (Zip)

(480) 677-6080 (480)677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez@aol.com

**On Site Manager:** First National Management, Inc.  
(Name)

P.O. Box 1020 Apache Junction AZ 85217-1020  
(Street) (City) (State) (Zip)

(480) 677-6080 (480)677-6082 (480) 240-8051  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez@aol.com

<b>Statutory Agent:</b> <u>Charles Hulstrand</u>			
(Name)			
<u>1811 S Alma School Rd</u>	<u>Mesa</u>	<u>AZ</u>	<u>85210</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 962-1688</u>	<u>(480) 461-8543</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Same as above</u>			
(Name)			
<u>Same as above</u>			
(Street)	(City)	(State)	(Zip)
<u>Same as above</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                                |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                                       |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                                   |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> <b>APACHE</b> | <input type="checkbox"/> <b>COCHISE</b>             | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>              | <input type="checkbox"/> <b>GRAHAM</b>              | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>            | <input checked="" type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>            | <input type="checkbox"/> <b>PIMA</b>                | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b>        | <input type="checkbox"/> <b>YAVAPAI</b>             | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>         |   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	\$46,864.37	\$46,864.37	-
302	Franchises	3,613.30	3,531.84	\$81.46
303	Land and Land Rights	6,301.00	-	6,301.00
304	Structures and Improvements	122,693.49	78,451.71	44,241.78
307	Wells and Springs	739,112.91	520,965.75	218,147.16
311	Pumping Equipment	1,159,236.76	834,873.30	324,363.46
320	Water Treatment Equipment	438.85	438.85	-
330	Distribution Reservoirs and Standpipes	882,557.07	593,211.72	289,345.35
331	Transmission and Distribution Mains	1,194,482.42	689,733.16	504,749.26
333	Services	162,372.94	137,865.23	24,507.71
334	Meters and Meter Installations	167,391.87	91,848.15	75,543.72
335	Hydrants	215,947.84	110,293.69	105,654.15
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	13,541.49	11,775.27	1,766.22
341	Transportation Equipment	90,551.90	70,014.66	20,537.24
343	Tools, Shop and Garage Equipment	7,185.88	7,172.69	13.19
344	Laboratory Equipment			
345	Power Operated Equipment	19,366.94	19,366.94	-
346	Communication Equipment	2,668.14	2,668.14	-
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$4,834,327.17</b>	<b>\$3,219,075.47</b>	<b>\$1,615,251.70</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	\$46,864.37	0%	0
302	Franchises	3,613.30	2.32%	84
303	Land and Land Rights	6,301.00	0%	0
304	Structures and Improvements	122,693.49	3.01%	3,691
307	Wells and Springs	739,112.91	3.12%	23,071
311	Pumping Equipment	1,159,236.76	1.90%	21,984
320	Water Treatment Equipment	438.85	0%	0
330	Distribution Reservoirs and Standpipes	882,557.07	1.99%	17,520
331	Transmission and Distribution Mains	1,194,482.42	1.95%	23,304
333	Services	162,372.94	2.55%	4,144
334	Meters and Meter Installations	167,391.87	2.77%	4,633
335	Hydrants	215,947.84	2.44%	5,266
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	13,541.49	4.40%	596
341	Transportation Equipment	90,551.90	2.87%	2,597
343	Tools, Shop and Garage Equipment	7,185.88	.17%	12
344	Laboratory Equipment			
345	Power Operated Equipment	19,366.94	0%	0
346	Communication Equipment	2,668.14	0%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$4,834,327.17</b>		<b>\$106,902</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 89,747	\$ 6,417
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,908	54,117
146	Notes/Receivables from Associated Companies	2,563,643	2,870,095
151	Plant Material and Supplies		
162	Prepayments	47,165	1,531
174	Miscellaneous Current and Accrued Assets	15,027	15,027
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,744,490</b>	<b>\$ 2,947,187</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,773,520	\$ 4,834,327
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,112,173)	(3,219,075)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,661,347</b>	<b>\$ 1,615,252</b>
	<b>TOTAL ASSETS</b>	<b>\$ 4,405,837</b>	<b>\$ 4,562,439</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 262,770	\$ 244,006
232	Notes Payable (Current Portion)		6,888
234	Notes/Accounts Payable to Associated Companies		1,110
235	Customer Deposits	900	900
236	Accrued Taxes	3,180	4,509
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		8,075
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 266,850</b>	<b>\$ 265,488</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 14,351	\$ 574
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 268,796	\$ 255,822
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	30,121	63,252
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 298,917</b>	<b>\$ 319,074</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 580,118</b>	<b>\$ 585,136</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital in Excess of Par Value	1,031,365	1,031,365
215	Retained Earnings	1,794,354	1,945,938
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 3,825,719</b>	<b>\$ 3,977,303</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 4,405,837</b>	<b>\$ 4,562,439</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 40,085	\$ 43,003
460	Unmetered Water Revenue	762,488	791,891
474	Other Water Revenues	140	140
	<b>TOTAL REVENUES</b>	<b>\$ 802,713</b>	<b>\$ 835,034</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$ 185,793	\$ 184,850
618	Chemicals		
620	Repairs and Maintenance	52,062	52,050
621	Office Supplies and Expense	27,808	31,997
630	Outside Services	322,946	343,623
635	Water Testing	3,127	2,686
641	Rents	6,540	4,500
650	Transportation Expenses	3,860	3,854
657	Insurance – General Liability	4,430	4,541
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,765	2,184
675	Miscellaneous Expense	11,481	15,382
403	Depreciation Expense	109,128	106,902
408	Taxes Other Than Income		14
408.11	Property Taxes	27,338	26,701
409	Income Tax	22,874	24,645
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 779,152</b>	<b>\$ 803,929</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 23,561</b>	<b>\$ 31,105</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		\$ 106,254
421	Non-Utility Income	\$ 12,974	16,587
426	Miscellaneous Non-Utility Expenses	(3,959)	(28,662)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 9,015</b>	<b>\$ 94,179</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 32,576</b>	<b>\$ 125,284</b>



**COMPANY NAME** Turner Ranches Water & Sanitation Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	02/28/2008			
Source of Loan	Big Two Toyota			
ACC Decision No.				
Reason for Loan	Vehicle Purchase			
Dollar Amount Issued	\$ 20,665	\$	\$	\$
Amount Outstanding	7,462	\$	\$	\$
Date of Maturity	01/28/2010			
Interest Rate	0.00 %	%	%	%
Current Year Interest	0	\$	\$	\$
Current Year Principle	6,888	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 900

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b>	Turner Ranches Water & Sanitation Company
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518151	150	550	1523	16	8	1987
55-610824	250	1,200	1,000	18	10	1972
55-621102	300	1,625	800	18	10	1953
55-621103	250	1,050	1,000	16	10	1959
55-621104	250	1,100	1,040	20	10	1949
55-508886	35	200	600	8	3	1984

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa (Effluent)		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3-800 gpm	144	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Turner Ranches Water & Sanitation Company
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	
5			1 1/2	1
6	AC	9,818	2	2
6	PVC	5,838	Comp. 3	
8	AC	44,971	Turbo 3	1
10	AC	18,205	Comp. 4	
12	AC	5,800	Turbo 4	
			Comp. 6	1
			Turbo 6	2
			Comp. 10	5

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

None

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STRUCTURES:

30' x 50' prefabricated steel maintenance building

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OTHER:

None

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b> Turner Ranches Water & Sanitation Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	1077	13,861.44	12,327.33	0
<b>FEBRUARY</b>	1078	10,442.62	8,965.33	0
<b>MARCH</b>	1078	75,779.63	67,240.00	0
<b>APRIL</b>	1077	28,517.91	24,654.67	0
<b>MAY</b>	1080	76,480.60	66,119.68	0
<b>JUNE</b>	1081	86,260.15	75,084.67	0
<b>JULY</b>	1081	91,185.32	79,567.34	0
<b>AUGUST</b>	1081	91,379.03	79,567.34	0
<b>SEPTEMBER</b>	1084	54,227.16	47,068.00	0
<b>OCTOBER</b>	1084	58,129.17	50,430.00	0
<b>NOVEMBER</b>	1084	41,028.13	35,861.34	0
<b>DECEMBER</b>	1084	15,505.28	13,448.01	0
<b>TOTALS →</b>		642,796.44	560,333.71	0

What is the level of arsenic for each well on your system? See Attached (same as 2008) mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

TUNER RANCHES WATER & SANITATION CO.  
ALPINE DIVISION ARSENIC LEVEL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL#</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
01053	1	55-508886	<0.0030	10-31-07

WELL MEETS THE NEW SAFE DRINKING WATER STANDARD OF 10 PARTS  
PER BILLION.

<b>COMPANY NAME:</b> Turner Ranches Water & Sanitation Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			0	
FEBRUARY			0	
MARCH			0	
APRIL			0	
MAY			0	
JUNE			0	
JULY			0	
AUGUST			0	
SEPTEMBER			0	
OCTOBER			0	
NOVEMBER			0	
DECEMBER			0	
<b>TOTALS →</b>			0	

OTHER (description):

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**COMPANY NAME** Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2009**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 26,677.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
<b>Pinal</b>	
NAME (OWNER OR OFFICIAL) TITLE	
<b>Judy A Lopez, Secretary/Treasurer</b>	
COMPANY NAME	
<b>Turner Ranches Water &amp; Sanitation Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

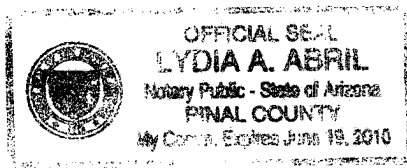
MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



*Judy A. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
	<u>2010</u>

(SEAL)

**MY COMMISSION EXPIRES**

*Lydia A. Abril*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  
June 19, 2010



**COMPANY NAME** Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2009**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>87,720</u>
Estimated or Actual Federal Tax Liability	<u>18,075</u>

State Taxable Income Reported	<u>94,290</u>
Estimated or Actual State Tax Liability	<u>6,570</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez  
**SIGNATURE**

✓ 4/15/10  
**DATE**

✓ Judy A. Lopez  
**PRINTED NAME**

✓ Sec./Tres.  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pinal</b>	<b>ACC UTILITIES DIRECTOR</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Judy A Lopez, Secretary/Treasurer</b>	
COMPANY NAME <b>Turner Ranches Water &amp; Sanitation Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

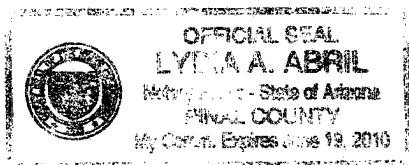
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**



**Arizona Intrastate Gross Operating Revenues Only (\$)**

\$ 890,981

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 55,947  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL  
 (480) 677-6080  
 TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

**(SEAL)**

COUNTY NAME <u>Pinal</u>	
MONTH <u>April</u>	20 <u>10</u>

SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** June 19, 2010

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
7/1/10  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pinal</b>	
NAME (OWNER OR OFFICIAL) <b>Judy A Lopez</b>	TITLE <b>Secretary/Treasurer</b>
COMPANY NAME <b>Turner Ranches Water &amp; Sanitation Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

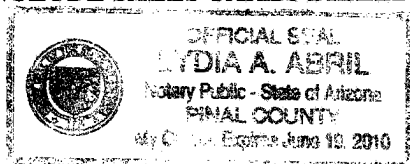
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>890,981</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 55,947  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15<sup>th</sup>

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

✓ Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
✓ (480) 677-6080  
TELEPHONE NUMBER

NOTARY PUBLIC NAME <u>Lydia A. Abril</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>April</u>	<u>2010</u>

✓ Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC



Capture Date: 03/06/2009 Sequence #: 392548684

<b>TURNER RANCHES</b> WATER AND SANITATION COMPANY OPERATING ACCOUNT P.O. BOX 1020 APACHE JUNCTION, AZ 85217-1020 (480) 677-6080		BANK OF AMERICA, NA APACHE JUNCTION, AZ 85220 91-1701221	1088  3/4/2009
PAY TO THE ORDER OF <u>Maricopa County Treasurer</u>		\$ <u>13,492.42</u>	
Thirteen Thousand Four Hundred Ninety-Two and 42/100 ***** DOLLARS			
Maricopa County Treasurer P O Box 52133 Phoenix, Az 85072-2133		TWO SIGNATURES REQUIRED OVER \$500.00  	
MEMO			
⑈001088⑈ ⑆122101706⑆ 457005259975⑈			

END OF FILE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
03/06/2009	000392548684	111310346	N	N	BANK OF AMERICA, NA
03/06/2009	090650011000041	111310346	Y	Y	BANK OF AMERICA, NA
03/06/2009	090650011000041	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Online Banking

Turner Ranches : Check Image

Check Image:

<b>TURNER RANCHES</b> WATER AND SANITATION COMPANY OPERATING ACCOUNT P.O. BOX 1020 APACHE JUNCTION, AZ 85217-1020 (480) 677-9030		<b>BANK OF AMERICA, NA</b> APACHE JUNCTION, AZ 85226 95-7041221	1271
PAY TO THE ORDER OF Maricopa County Treasurer		\$ **13,184.81	10/2/2009
Thirteen Thousand One Hundred Eighty-Four and 81/100		DOLLARS	
Maricopa County Treasurer P O Box 52133 Phoenix, Az 85072-2133		TWO SIGNATURES REQUIRED OVER \$500.00 <i>Judy A. Dwyer</i> <i>Sydney A. Dwyer</i>	
MEMO		#001271# 1271017064 457005254975#	

B of A - Operating Ac		13,184.81
TURNER RANCHES / WATER AND SANITATION COMPANY / OPERATING ACCOUNT		
Date	Type	Reference
9/2/12/09	BL	627-90-408 1
9/2/12/09	BL	627-90-408 3
9/2/12/09	BL	219-56-563 7
9/2/12/09	BL	627-94-152 1
9/2/12/09	BL	627-90-458 3
9/2/12/09	BL	627-90-450 5
Original Amt		
24,232.22		
Balance Due		
24,232.22		
Discount		
10/2/2009		
Check Amount		
526.32		
483.20		
494.54		
102.12		
502.12		
431.22		
24,232.22		
Payment		
12,114.11		
265.61		
51.06		
247.27		
241.60		
263.16		
13,184.81		